

State of Alaska

AY2L: Alaska Mental Health Trust Reserve

Plan Breakdown

January 31, 2011



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY2L: Alaska Mental Health Trust Reserve	\$40,511,545.65	<u>1.23%</u>	<u>4.48%</u>	<u>16.49%</u>	<u>14.46%</u>	<u>2.82%</u>	<u>4.26%</u>	<u>3.89%</u>		<u>3.66%</u>	Sep-03
AY70: Short-term Fixed Income Pool		<u>0.05%</u>	<u>0.13%</u>	<u>0.29%</u>	<u>0.52%</u>	<u>1.14%</u>				<u>2.40%</u>	
AY73: Broad Market Fixed Income		<u>0.18%</u>	<u>-1.38%</u>	<u>1.64%</u>	<u>5.46%</u>	<u>5.33%</u>	<u>5.90%</u>	<u>5.25%</u>		<u>4.76%</u>	
AY5V: Domestic Equity											
AYLC: International Equity											
INDEX		1.40%	4.56%	16.57%	14.57%	1.87%	3.73%	3.38%		3.12%	
EXCESS		-0.17%	-0.08%	-0.08%	-0.11%	0.95%	0.53%	0.51%		0.54%	